

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY:

24001 CITY OF SAN FERNANDO

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
SAN FERNANDO - PROJ. # 1	0	0	0	3,984	0	3,984	0	3,984
SAN FERNANDO - PROJ. # 2	0	0	0	4,281	0	4,281	0	4,281
SAN FERNANDO - CIVIC CENTER	0	0	0	7,325	0	7,325	0	7,325
SAN FERNANDO - CIV. CTR. 84 ANX	0	0	0	28,946	0	28,946	0	28,946
SAN FERNANDO - PROJ. # 1 89 ANX	0	0	0	840	0	840	0	840
SAN FERNANDO - SAN FERNANDO RP #4	0	0	0	4,618	0	4,618	0	4,618
TOTAL PASS THROUGH	0	0	0	49,994	0	49,994	0	49,994
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
SAN FERNANDO - PROJ. # 1	0	0	0	3,568	0	3,568		3,568
SAN FERNANDO - PROJ. # 2	0	0	0	2,911	0	2,911		2,911
SAN FERNANDO - CIVIC CENTER	0	0	0	6,013	0	6,013		6,013
SAN FERNANDO - CIV. CTR. 84 ANX	0	0	0	26,472	0	26,472		26,472
SAN FERNANDO - PROJ. # 1 89 ANX	0	0	0	270	0	270		270
SAN FERNANDO - SAN FERNANDO RP #4	0	0	0	4,455	0	4,455		4,455
TOTAL OUTSTANDING PASS THROUGH	0	0	0	43,689	0	43,689		43,689
AGENCY GRAND TOTAL	\$0	\$0	\$0	\$93,683	\$0	\$93,683	\$0	\$93,683

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AFFECTED TAXING AGENCY: 24002 CITY OF SAN FERNANDO RP #1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
CITY OF SAN FERNANDO RP #1	0	0	0	4,851	0	4,851		4,851
TOTAL OUTSTANDING PASS THROUGH	0	0	0	4,851	0	4,851		4,851
AGENCY TOTAL	\$0	\$0	\$0	\$4,851	\$0	\$4,851	\$0	\$4,851

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AFFECTED TAXING AGENCY: 24003 CITY OF SAN FERNANDO RP #2

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
CITY OF SAN FERNANDO RP #2	0	0	0	1,789	0	1,789		1,789
TOTAL PASS THROUGH	0	0	0	1,789	0	1,789	0	1,789
AGENCY GRAND TOTAL	\$0	\$0	\$0	\$1,789	\$0	\$1,789	\$0	\$1,789

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AFFECTED TAXING AGENCY: 24004 CITY-S FERNANDO CIV CENT RP TD 1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
CITY-S FERNANDO CIV CENT RP TD 1	0	0	0	7,910	0	7,910		7,910
TOTAL OUTSTANDING PASS THROUGH	0	0	0	7,910	0	7,910		7,910
AGENCY TOTAL	\$0	\$0	\$0	\$7,910	\$0	\$7,910	\$0	\$7,910

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AFFECTED TAXING AGENCY: 24005 CITY OF SAN FERNANDO CV CTR RP 84 ANX

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
CITY OF SAN FERNANDO CV CTR RP 84 ANX	0	0	0	35,629	0	35,629		35,629
TOTAL OUTSTANDING PASS THROUGH	0	0	0	35,629	0	35,629		35,629
AGENCY TOTAL	\$0	\$0	\$0	\$35,629	\$0	\$35,629	\$0	\$35,629

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AFFECTED TAXING AGENCY: 24006 CITY OF SAN FERNANDO RP 1 89 ANX

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
CITY OF SAN FERNANDO RP 1 89 ANX	0	0	0	281	0	281		281
TOTAL OUTSTANDING PASS THROUGH	0	0	0	281	0	281		281
AGENCY TOTAL	\$0	\$0	\$0	\$281	\$0	\$281	\$0	\$281

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AFFECTED TAXING AGENCY: 24007 CITY OF SAN FERNANDO RP AREA 4 95 ANX

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
CITY OF SAN FERNANDO RP AREA 4 95 ANX	0	0	0	8,780	0	8,780		8,780
TOTAL OUTSTANDING PASS THROUGH	0	0	0	8,780	0	8,780		8,780
AGENCY TOTAL	\$0	\$0	\$0	\$8,780	\$0	\$8,780	\$0	\$8,780